

4503

1 ON 2

SCHEDULE OF INVOICES

INVOICE NUMBER	AMOUNT OF INVOICE	LESS PROGRESS PAYMENT LIQUIDATION @ 88%	EXPECTED PAYMENT
47026	\$ 17,636.00 ✓	\$ 17,636.00 *	\$ --
47233	17,636.00 ✓	15,519.68 ✓	2,116.32 ✓
47330	12,401.37 ✓	10,913.21 ✓	1,488.16 ✓
47479	12,401.37 ✓	10,913.21 ✓	1,488.16 ✓
47493	4,696.00 ✓	4,132.48 ✓	563.52 ✓
47573	2,805.00 ✓	--	2,805.00 ✓
47690	12,401.37 ✓	10,913.21 ✓	1,488.16 ✓
47691	17,636.00 ✓	15,519.68 ✓	2,116.32 ✓
47816	4,626.83 ✓	4,071.61 ✓	555.22 ✓
47817	3,060.50 ✓	2,693.24 ✓	367.26 ✓
47829	17,636.00 ✓	15,519.68 ✓	2,116.32 ✓
47717	<u>1,222,472.00</u> ✓	<u>1,112,449.52</u> ✓	<u>110,022.48</u> ✓
	\$1,345,408.44 ✓	\$1,220,281.52 ✓	<u>\$125,126.92</u> ✓

* Billing liquidated at 100%. Explanation contained in covering letter.

CHECK #1021, 19 MAR 1956

RVK/dmg
3-7-56

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